

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 112
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1000010	FRESNO COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	4,039	\$156,381.66	\$1,132.81-	\$855.12	\$1,987.93-	\$0.00	\$155,248.85
02	4,039	\$145,791.47	\$0.00	\$0.00	\$0.00	\$0.00	\$145,791.47
03	4,039	\$130,691.64	\$0.00	\$0.00	\$0.00	\$0.00	\$130,691.64
04	4,039	\$78,724.68	\$0.00	\$0.00	\$0.00	\$0.00	\$78,724.68
ENTITY NON-PROP TOTL		\$511,589.45	\$1,132.81-	\$855.12	\$1,987.93-	\$0.00	\$510,456.64
PROP-20							
01	4,039	\$0.00	\$139.68	\$913.24	\$773.56-	\$0.00	\$139.68
03	4,039	\$35,841.86	\$0.00	\$0.00	\$0.00	\$0.00	\$35,841.86
04	4,039	\$81,123.13	\$0.00	\$0.00	\$0.00	\$0.00	\$81,123.13
ENTITY PROP-20 TOTAL		\$116,964.99	\$139.68	\$913.24	\$773.56-	\$0.00	\$117,104.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$156,381.66	\$993.13-	\$1,768.36	\$2,761.49-	\$0.00	\$155,388.53
02		\$145,791.47	\$0.00	\$0.00	\$0.00	\$0.00	\$145,791.47
03		\$166,533.50	\$0.00	\$0.00	\$0.00	\$0.00	\$166,533.50
04		\$159,847.81	\$0.00	\$0.00	\$0.00	\$0.00	\$159,847.81
ENTITY Y-T-D TOTAL		\$628,554.44	\$993.13-	\$1,768.36	\$2,761.49-	\$0.00	\$627,561.31
A1062000 AMERICAN UNION ELEMENTARY T							
NON PROP-20							
01	355	\$13,744.86	\$519.29-	\$75.15	\$594.44-	\$0.00	\$13,225.57
02	355	\$12,814.05	\$0.00	\$0.00	\$0.00	\$0.00	\$12,814.05
03	355	\$11,486.88	\$0.00	\$0.00	\$0.00	\$0.00	\$11,486.88
04	355	\$6,919.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.35
ENTITY NON-PROP TOTL		\$44,965.14	\$519.29-	\$75.15	\$594.44-	\$0.00	\$44,445.85
PROP-20							
01	355	\$0.00	\$66.05-	\$80.26	\$80.26-	\$66.05-	\$0.00
02	355	\$0.00	\$0.00	\$0.00	\$0.00	\$66.05-	\$0.00
03	355	\$3,150.25	\$0.00	\$0.00	\$66.05-	\$0.00	\$3,084.20
04	355	\$7,130.15	\$0.00	\$0.00	\$0.00	\$0.00	\$7,130.15
ENTITY PROP-20 TOTAL		\$10,280.40	\$66.05-	\$80.26	\$146.31-	\$0.00	\$10,214.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,744.86	\$585.34-	\$155.41	\$674.70-	\$66.05-	\$13,225.57

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 113
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$12,814.05	\$0.00	\$0.00	\$0.00	\$66.05-	\$12,814.05
03		\$14,637.13	\$0.00	\$0.00	\$66.05-	\$0.00	\$14,571.08
04		\$14,049.50	\$0.00	\$0.00	\$0.00	\$0.00	\$14,049.50
ENTITY Y-T-D TOTAL		\$55,245.54	\$585.34-	\$155.41	\$740.75-	\$0.00	\$54,660.20
A1062026	BIG CREEK ELEMENTARY				T		
NON PROP-20							
01	34	\$1,316.40	\$950.16-	\$7.19	\$957.35-	\$0.00	\$366.24
02	34	\$1,227.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.26
03	34	\$1,100.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.15
04	34	\$662.69	\$0.00	\$0.00	\$0.00	\$0.00	\$662.69
ENTITY NON-PROP TOTL		\$4,306.50	\$950.16-	\$7.19	\$957.35-	\$0.00	\$3,356.34
PROP-20							
01	34	\$0.00	\$174.38-	\$7.68	\$7.68-	\$174.38-	\$0.00
02	34	\$0.00	\$0.00	\$0.00	\$0.00	\$174.38-	\$0.00
03	34	\$301.71	\$0.00	\$0.00	\$174.38-	\$0.00	\$127.33
04	34	\$682.88	\$0.00	\$0.00	\$0.00	\$0.00	\$682.88
ENTITY PROP-20 TOTAL		\$984.59	\$174.38-	\$7.68	\$182.06-	\$0.00	\$810.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,316.40	\$1,124.54-	\$14.87	\$965.03-	\$174.38-	\$366.24
02		\$1,227.26	\$0.00	\$0.00	\$0.00	\$174.38-	\$1,227.26
03		\$1,401.86	\$0.00	\$0.00	\$174.38-	\$0.00	\$1,227.48
04		\$1,345.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.57
ENTITY Y-T-D TOTAL		\$5,291.09	\$1,124.54-	\$14.87	\$1,139.41-	\$0.00	\$4,166.55

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 114
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1062042	BURREL UNION ELEMENTARY				T		
NON PROP-20							
01	131	\$5,072.04	\$1,106.71	\$27.73	\$1,078.98	\$0.00	\$6,178.75
02	131	\$4,728.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,728.56
03	131	\$4,238.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,238.82
04	131	\$2,553.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,553.33
ENTITY NON-PROP TOTL		\$16,592.75	\$1,106.71	\$27.73	\$1,078.98	\$0.00	\$17,699.46
PROP-20							
01	131	\$0.00	\$217.92	\$29.62	\$188.30	\$0.00	\$217.92
03	131	\$1,162.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.48
04	131	\$2,631.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,631.12
ENTITY PROP-20 TOTAL		\$3,793.60	\$217.92	\$29.62	\$188.30	\$0.00	\$4,011.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,072.04	\$1,324.63	\$57.35	\$1,267.28	\$0.00	\$6,396.67
02		\$4,728.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,728.56
03		\$5,401.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,401.30
04		\$5,184.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,184.45
ENTITY Y-T-D TOTAL		\$20,386.35	\$1,324.63	\$57.35	\$1,267.28	\$0.00	\$21,710.98
A1062109	CLAY JOINT ELEMENTARY				T		
NON PROP-20							
01	226	\$8,750.24	\$188.95-	\$47.84	\$236.79-	\$0.00	\$8,561.29
02	226	\$8,157.68	\$0.00	\$0.00	\$0.00	\$0.00	\$8,157.68
03	226	\$7,312.77	\$0.00	\$0.00	\$0.00	\$0.00	\$7,312.77
04	226	\$4,404.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,404.99
ENTITY NON-PROP TOTL		\$28,625.68	\$188.95-	\$47.84	\$236.79-	\$0.00	\$28,436.73
PROP-20							
01	226	\$0.00	\$15.61-	\$51.10	\$51.10-	\$15.61-	\$0.00
02	226	\$0.00	\$0.00	\$0.00	\$0.00	\$15.61-	\$0.00
03	226	\$2,005.51	\$0.00	\$0.00	\$15.61-	\$0.00	\$1,989.90
04	226	\$4,539.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,539.19
ENTITY PROP-20 TOTAL		\$6,544.70	\$15.61-	\$51.10	\$66.71-	\$0.00	\$6,529.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,750.24	\$204.56-	\$98.94	\$287.89-	\$15.61-	\$8,561.29

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 115
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$8,157.68	\$0.00	\$0.00	\$0.00	\$15.61-	\$8,157.68
03		\$9,318.28	\$0.00	\$0.00	\$15.61-	\$0.00	\$9,302.67
04		\$8,944.18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,944.18
ENTITY Y-T-D TOTAL		\$35,170.38	\$204.56-	\$98.94	\$303.50-	\$0.00	\$34,965.82
A1062117	CLOVIS UNIFIED				T		
NON PROP-20							
01	36,343	\$1,407,125.21	\$103,773.82	\$7,694.46	\$96,079.36	\$0.00	\$1,510,899.03
02	36,343	\$1,311,834.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,834.54
03	36,343	\$1,175,965.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,965.91
04	36,343	\$708,366.27	\$0.00	\$0.00	\$0.00	\$0.00	\$708,366.27
ENTITY NON-PROP TOTL		\$4,603,291.93	\$103,773.82	\$7,694.46	\$96,079.36	\$0.00	\$4,707,065.75
PROP-20							
01	36,343	\$0.00	\$22,526.09	\$8,217.43	\$14,308.66	\$0.00	\$22,526.09
03	36,343	\$322,505.76	\$0.00	\$0.00	\$0.00	\$0.00	\$322,505.76
04	36,343	\$729,947.49	\$0.00	\$0.00	\$0.00	\$0.00	\$729,947.49
ENTITY PROP-20 TOTAL		\$1,052,453.25	\$22,526.09	\$8,217.43	\$14,308.66	\$0.00	\$1,074,979.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,407,125.21	\$126,299.91	\$15,911.89	\$110,388.02	\$0.00	\$1,533,425.12
02		\$1,311,834.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,834.54
03		\$1,498,471.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498,471.67
04		\$1,438,313.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438,313.76
ENTITY Y-T-D TOTAL		\$5,655,745.18	\$126,299.91	\$15,911.89	\$110,388.02	\$0.00	\$5,782,045.09

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 116
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1062125	COALINGA/HURON JOINT UNIFIED				T		
NON PROP-20							
01	4,269	\$165,286.78	\$14,293.11	\$903.82	\$13,389.29	\$0.00	\$179,579.89
02	4,269	\$154,093.54	\$0.00	\$0.00	\$0.00	\$0.00	\$154,093.54
03	4,269	\$138,133.84	\$0.00	\$0.00	\$0.00	\$0.00	\$138,133.84
04	4,269	\$83,207.64	\$0.00	\$0.00	\$0.00	\$0.00	\$83,207.64
ENTITY NON-PROP TOTL		\$540,721.80	\$14,293.11	\$903.82	\$13,389.29	\$0.00	\$555,014.91
PROP-20							
01	4,269	\$0.00	\$2,982.79	\$965.25	\$2,017.54	\$0.00	\$2,982.79
03	4,269	\$37,882.86	\$0.00	\$0.00	\$0.00	\$0.00	\$37,882.86
04	4,269	\$85,742.67	\$0.00	\$0.00	\$0.00	\$0.00	\$85,742.67
ENTITY PROP-20 TOTAL		\$123,625.53	\$2,982.79	\$965.25	\$2,017.54	\$0.00	\$126,608.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$165,286.78	\$17,275.90	\$1,869.07	\$15,406.83	\$0.00	\$182,562.68
02		\$154,093.54	\$0.00	\$0.00	\$0.00	\$0.00	\$154,093.54
03		\$176,016.70	\$0.00	\$0.00	\$0.00	\$0.00	\$176,016.70
04		\$168,950.31	\$0.00	\$0.00	\$0.00	\$0.00	\$168,950.31
ENTITY Y-T-D TOTAL		\$664,347.33	\$17,275.90	\$1,869.07	\$15,406.83	\$0.00	\$681,623.23
A1062158	FOWLER UNIFIED				T		
NON PROP-20							
01	2,163	\$83,746.85	\$2,270.25-	\$457.94	\$2,728.19-	\$0.00	\$81,476.60
02	2,163	\$78,075.50	\$0.00	\$0.00	\$0.00	\$0.00	\$78,075.50
03	2,163	\$69,989.11	\$0.00	\$0.00	\$0.00	\$0.00	\$69,989.11
04	2,163	\$42,159.32	\$0.00	\$0.00	\$0.00	\$0.00	\$42,159.32
ENTITY NON-PROP TOTL		\$273,970.78	\$2,270.25-	\$457.94	\$2,728.19-	\$0.00	\$271,700.53
PROP-20							
01	2,163	\$0.00	\$235.67-	\$489.07	\$489.07-	\$235.67-	\$0.00
02	2,163	\$0.00	\$0.00	\$0.00	\$0.00	\$235.67-	\$0.00
03	2,163	\$19,194.34	\$0.00	\$0.00	\$235.67-	\$0.00	\$18,958.67
04	2,163	\$43,443.75	\$0.00	\$0.00	\$0.00	\$0.00	\$43,443.75
ENTITY PROP-20 TOTAL		\$62,638.09	\$235.67-	\$489.07	\$724.74-	\$0.00	\$62,402.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$83,746.85	\$2,505.92-	\$947.01	\$3,217.26-	\$235.67-	\$81,476.60

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 117
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$78,075.50	\$0.00	\$0.00	\$0.00	\$235.67-	\$78,075.50
03		\$89,183.45	\$0.00	\$0.00	\$235.67-	\$0.00	\$88,947.78
04		\$85,603.07	\$0.00	\$0.00	\$0.00	\$0.00	\$85,603.07
ENTITY Y-T-D TOTAL		\$336,608.87	\$2,505.92-	\$947.01	\$3,452.93-	\$0.00	\$334,102.95
A1062166 FRESNO UNIF T							
NON PROP-20							
01	80,585	\$3,120,083.24	\$60,164.91-	\$17,061.29	\$77,226.20-	\$0.00	\$3,059,918.33
02	80,585	\$2,908,790.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,908,790.87
03	80,585	\$2,607,523.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607,523.14
04	80,585	\$1,570,693.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570,693.01
ENTITY NON-PROP TOTL		\$10,207,090.26	\$60,164.91-	\$17,061.29	\$77,226.20-	\$0.00	\$10,146,925.35
PROP-20							
01	80,585	\$0.00	\$4,405.89-	\$18,220.90	\$18,220.90-	\$4,405.89-	\$0.00
02	80,585	\$0.00	\$0.00	\$0.00	\$0.00	\$4,405.89-	\$0.00
03	80,585	\$715,106.81	\$0.00	\$0.00	\$4,405.89-	\$0.00	\$710,700.92
04	80,585	\$1,618,546.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618,546.05
ENTITY PROP-20 TOTAL		\$2,333,652.86	\$4,405.89-	\$18,220.90	\$22,626.79-	\$0.00	\$2,329,246.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,120,083.24	\$64,570.80-	\$35,282.19	\$95,447.10-	\$4,405.89-	\$3,059,918.33
02		\$2,908,790.87	\$0.00	\$0.00	\$0.00	\$4,405.89-	\$2,908,790.87
03		\$3,322,629.95	\$0.00	\$0.00	\$4,405.89-	\$0.00	\$3,318,224.06
04		\$3,189,239.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,189,239.06
ENTITY Y-T-D TOTAL		\$12,540,743.12	\$64,570.80-	\$35,282.19	\$99,852.99-	\$0.00	\$12,476,172.32

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 118
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1062174	WEST FRESNO ELEMENTARY				T		
NON PROP-20							
01	829	\$32,097.15	\$12,504.85-	\$175.51	\$12,680.36-	\$0.00	\$19,592.30
02	829	\$29,923.52	\$0.00	\$0.00	\$0.00	\$0.00	\$29,923.52
03	829	\$26,824.30	\$0.00	\$0.00	\$0.00	\$0.00	\$26,824.30
04	829	\$16,158.14	\$0.00	\$0.00	\$0.00	\$0.00	\$16,158.14
ENTITY NON-PROP TOTL		\$105,003.11	\$12,504.85-	\$175.51	\$12,680.36-	\$0.00	\$92,498.26
PROP-20							
01	829	\$0.00	\$2,261.64-	\$187.44	\$187.44-	\$2,261.64-	\$0.00
02	829	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.64-	\$0.00
03	829	\$7,356.49	\$0.00	\$0.00	\$2,261.64-	\$0.00	\$5,094.85
04	829	\$16,650.42	\$0.00	\$0.00	\$0.00	\$0.00	\$16,650.42
ENTITY PROP-20 TOTAL		\$24,006.91	\$2,261.64-	\$187.44	\$2,449.08-	\$0.00	\$21,745.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,097.15	\$14,766.49-	\$362.95	\$12,867.80-	\$2,261.64-	\$19,592.30
02		\$29,923.52	\$0.00	\$0.00	\$0.00	\$2,261.64-	\$29,923.52
03		\$34,180.79	\$0.00	\$0.00	\$2,261.64-	\$0.00	\$31,919.15
04		\$32,808.56	\$0.00	\$0.00	\$0.00	\$0.00	\$32,808.56
ENTITY Y-T-D TOTAL		\$129,010.02	\$14,766.49-	\$362.95	\$15,129.44-	\$0.00	\$114,243.53
A1062257	KINGSBURG JOINT UNION HIGH				T		
NON PROP-20							
01	1,214	\$47,003.54	\$10,566.90	\$257.02	\$10,309.88	\$0.00	\$57,570.44
02	1,214	\$43,820.46	\$0.00	\$0.00	\$0.00	\$0.00	\$43,820.46
03	1,214	\$39,281.91	\$0.00	\$0.00	\$0.00	\$0.00	\$39,281.91
04	1,214	\$23,662.23	\$0.00	\$0.00	\$0.00	\$0.00	\$23,662.23
ENTITY NON-PROP TOTL		\$153,768.14	\$10,566.90	\$257.02	\$10,309.88	\$0.00	\$164,335.04
PROP-20							
01	1,214	\$0.00	\$2,077.56	\$274.49	\$1,803.07	\$0.00	\$2,077.56
03	1,214	\$10,772.96	\$0.00	\$0.00	\$0.00	\$0.00	\$10,772.96
04	1,214	\$24,383.13	\$0.00	\$0.00	\$0.00	\$0.00	\$24,383.13
ENTITY PROP-20 TOTAL		\$35,156.09	\$2,077.56	\$274.49	\$1,803.07	\$0.00	\$37,233.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$47,003.54	\$12,644.46	\$531.51	\$12,112.95	\$0.00	\$59,648.00

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 119
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$43,820.46	\$0.00	\$0.00	\$0.00	\$0.00	\$43,820.46
03		\$50,054.87	\$0.00	\$0.00	\$0.00	\$0.00	\$50,054.87
04		\$48,045.36	\$0.00	\$0.00	\$0.00	\$0.00	\$48,045.36
ENTITY Y-T-D TOTAL		\$188,924.23	\$12,644.46	\$531.51	\$12,112.95	\$0.00	\$201,568.69
A1062265	KINGS CANYON JOINT UNIFIED			T			
NON PROP-20							
01	9,854	\$381,526.34	\$60,743.30	\$2,086.26	\$58,657.04	\$0.00	\$442,269.64
02	9,854	\$355,689.33	\$0.00	\$0.00	\$0.00	\$0.00	\$355,689.33
03	9,854	\$318,850.07	\$0.00	\$0.00	\$0.00	\$0.00	\$318,850.07
04	9,854	\$192,065.63	\$0.00	\$0.00	\$0.00	\$0.00	\$192,065.63
ENTITY NON-PROP TOTL		\$1,248,131.37	\$60,743.30	\$2,086.26	\$58,657.04	\$0.00	\$1,308,874.67
PROP-20							
01	9,854	\$0.00	\$12,192.83	\$2,228.06	\$9,964.77	\$0.00	\$12,192.83
03	9,854	\$87,443.84	\$0.00	\$0.00	\$0.00	\$0.00	\$87,443.84
04	9,854	\$197,917.14	\$0.00	\$0.00	\$0.00	\$0.00	\$197,917.14
ENTITY PROP-20 TOTAL		\$285,360.98	\$12,192.83	\$2,228.06	\$9,964.77	\$0.00	\$297,553.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$381,526.34	\$72,936.13	\$4,314.32	\$68,621.81	\$0.00	\$454,462.47
02		\$355,689.33	\$0.00	\$0.00	\$0.00	\$0.00	\$355,689.33
03		\$406,293.91	\$0.00	\$0.00	\$0.00	\$0.00	\$406,293.91
04		\$389,982.77	\$0.00	\$0.00	\$0.00	\$0.00	\$389,982.77
ENTITY Y-T-D TOTAL		\$1,533,492.35	\$72,936.13	\$4,314.32	\$68,621.81	\$0.00	\$1,606,428.48

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 120
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1062281	LATON JOINT UNIFIED				T		
NON PROP-20							
01	775	\$30,006.38	\$1,742.34-	\$164.08	\$1,906.42-	\$0.00	\$28,264.04
02	775	\$27,974.34	\$0.00	\$0.00	\$0.00	\$0.00	\$27,974.34
03	775	\$25,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,077.00
04	775	\$15,105.62	\$0.00	\$0.00	\$0.00	\$0.00	\$15,105.62
ENTITY NON-PROP TOTL		\$98,163.34	\$1,742.34-	\$164.08	\$1,906.42-	\$0.00	\$96,421.00
PROP-20							
01	775	\$0.00	\$257.79-	\$175.23	\$175.23-	\$257.79-	\$0.00
02	775	\$0.00	\$0.00	\$0.00	\$0.00	\$257.79-	\$0.00
03	775	\$6,877.30	\$0.00	\$0.00	\$257.79-	\$0.00	\$6,619.51
04	775	\$15,565.83	\$0.00	\$0.00	\$0.00	\$0.00	\$15,565.83
ENTITY PROP-20 TOTAL		\$22,443.13	\$257.79-	\$175.23	\$433.02-	\$0.00	\$22,185.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,006.38	\$2,000.13-	\$339.31	\$2,081.65-	\$257.79-	\$28,264.04
02		\$27,974.34	\$0.00	\$0.00	\$0.00	\$257.79-	\$27,974.34
03		\$31,954.30	\$0.00	\$0.00	\$257.79-	\$0.00	\$31,696.51
04		\$30,671.45	\$0.00	\$0.00	\$0.00	\$0.00	\$30,671.45
ENTITY Y-T-D TOTAL		\$120,606.47	\$2,000.13-	\$339.31	\$2,339.44-	\$0.00	\$118,606.34
A1062323	MONROE ELEMENTARY				T		
NON PROP-20							
01	208	\$8,053.32	\$2,108.46-	\$44.03	\$2,152.49-	\$0.00	\$5,944.86
02	208	\$7,507.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7,507.95
03	208	\$6,730.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,730.34
04	208	\$4,054.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054.15
ENTITY NON-PROP TOTL		\$26,345.76	\$2,108.46-	\$44.03	\$2,152.49-	\$0.00	\$24,237.30
PROP-20							
01	208	\$0.00	\$375.41-	\$47.03	\$47.03-	\$375.41-	\$0.00
02	208	\$0.00	\$0.00	\$0.00	\$0.00	\$375.41-	\$0.00
03	208	\$1,845.78	\$0.00	\$0.00	\$375.41-	\$0.00	\$1,470.37
04	208	\$4,177.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,177.67
ENTITY PROP-20 TOTAL		\$6,023.45	\$375.41-	\$47.03	\$422.44-	\$0.00	\$5,648.04
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 121
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$8,053.32	\$2,483.87-	\$91.06	\$2,199.52-	\$375.41-	\$5,944.86
02		\$7,507.95	\$0.00	\$0.00	\$0.00	\$375.41-	\$7,507.95
03		\$8,576.12	\$0.00	\$0.00	\$375.41-	\$0.00	\$8,200.71
04		\$8,231.82	\$0.00	\$0.00	\$0.00	\$0.00	\$8,231.82
ENTITY Y-T-D TOTAL		\$32,369.21	\$2,483.87-	\$91.06	\$2,574.93-	\$0.00	\$29,885.34
A1062331	ORANGE CENTER ELEMENTARY				T		
NON PROP-20							
01	335	\$12,970.50	\$763.18-	\$70.92	\$834.10-	\$0.00	\$12,207.32
02	335	\$12,092.13	\$0.00	\$0.00	\$0.00	\$0.00	\$12,092.13
03	335	\$10,839.73	\$0.00	\$0.00	\$0.00	\$0.00	\$10,839.73
04	335	\$6,529.52	\$0.00	\$0.00	\$0.00	\$0.00	\$6,529.52
ENTITY NON-PROP TOTL		\$42,431.88	\$763.18-	\$70.92	\$834.10-	\$0.00	\$41,668.70
PROP-20							
01	335	\$0.00	\$113.30-	\$75.74	\$75.74-	\$113.30-	\$0.00
02	335	\$0.00	\$0.00	\$0.00	\$0.00	\$113.30-	\$0.00
03	335	\$2,972.77	\$0.00	\$0.00	\$113.30-	\$0.00	\$2,859.47
04	335	\$6,728.45	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.45
ENTITY PROP-20 TOTAL		\$9,701.22	\$113.30-	\$75.74	\$189.04-	\$0.00	\$9,587.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,970.50	\$876.48-	\$146.66	\$909.84-	\$113.30-	\$12,207.32
02		\$12,092.13	\$0.00	\$0.00	\$0.00	\$113.30-	\$12,092.13
03		\$13,812.50	\$0.00	\$0.00	\$113.30-	\$0.00	\$13,699.20
04		\$13,257.97	\$0.00	\$0.00	\$0.00	\$0.00	\$13,257.97
ENTITY Y-T-D TOTAL		\$52,133.10	\$876.48-	\$146.66	\$1,023.14-	\$0.00	\$51,256.62

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 122
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1062356	PACIFIC UNION ELEMENTARY				T		
NON PROP-20							
01	435	\$16,842.29	\$1,653.52	\$92.09	\$1,561.43	\$0.00	\$18,495.81
02	435	\$15,701.73	\$0.00	\$0.00	\$0.00	\$0.00	\$15,701.73
03	435	\$14,075.48	\$0.00	\$0.00	\$0.00	\$0.00	\$14,075.48
04	435	\$8,478.64	\$0.00	\$0.00	\$0.00	\$0.00	\$8,478.64
ENTITY NON-PROP TOTL		\$55,098.14	\$1,653.52	\$92.09	\$1,561.43	\$0.00	\$56,751.66
PROP-20							
01	435	\$0.00	\$346.40	\$98.35	\$248.05	\$0.00	\$346.40
03	435	\$3,860.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,860.16
04	435	\$8,736.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8,736.95
ENTITY PROP-20 TOTAL		\$12,597.11	\$346.40	\$98.35	\$248.05	\$0.00	\$12,943.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,842.29	\$1,999.92	\$190.44	\$1,809.48	\$0.00	\$18,842.21
02		\$15,701.73	\$0.00	\$0.00	\$0.00	\$0.00	\$15,701.73
03		\$17,935.64	\$0.00	\$0.00	\$0.00	\$0.00	\$17,935.64
04		\$17,215.59	\$0.00	\$0.00	\$0.00	\$0.00	\$17,215.59
ENTITY Y-T-D TOTAL		\$67,695.25	\$1,999.92	\$190.44	\$1,809.48	\$0.00	\$69,695.17
A1062364	PARLIER UNIFIED				T		
NON PROP-20							
01	3,464	\$134,118.86	\$811.59	\$733.39	\$78.20	\$0.00	\$134,930.45
02	3,464	\$125,036.31	\$0.00	\$0.00	\$0.00	\$0.00	\$125,036.31
03	3,464	\$112,086.12	\$0.00	\$0.00	\$0.00	\$0.00	\$112,086.12
04	3,464	\$67,517.28	\$0.00	\$0.00	\$0.00	\$0.00	\$67,517.28
ENTITY NON-PROP TOTL		\$438,758.57	\$811.59	\$733.39	\$78.20	\$0.00	\$439,570.16
PROP-20							
01	3,464	\$0.00	\$488.73	\$783.23	\$294.50-	\$0.00	\$488.73
03	3,464	\$30,739.34	\$0.00	\$0.00	\$0.00	\$0.00	\$30,739.34
04	3,464	\$69,574.28	\$0.00	\$0.00	\$0.00	\$0.00	\$69,574.28
ENTITY PROP-20 TOTAL		\$100,313.62	\$488.73	\$783.23	\$294.50-	\$0.00	\$100,802.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$134,118.86	\$1,300.32	\$1,516.62	\$216.30-	\$0.00	\$135,419.18

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 123
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$125,036.31	\$0.00	\$0.00	\$0.00	\$0.00	\$125,036.31
03		\$142,825.46	\$0.00	\$0.00	\$0.00	\$0.00	\$142,825.46
04		\$137,091.56	\$0.00	\$0.00	\$0.00	\$0.00	\$137,091.56
ENTITY Y-T-D TOTAL		\$539,072.19	\$1,300.32	\$1,516.62	\$216.30-	\$0.00	\$540,372.51
A1062372	PINE RIDGE ELEMENTARY				T		
NON PROP-20							
01	87	\$3,368.45	\$1,177.73-	\$18.41	\$1,196.14-	\$0.00	\$2,190.72
02	87	\$3,140.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.34
03	87	\$2,815.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815.09
04	87	\$1,695.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695.72
ENTITY NON-PROP TOTL		\$11,019.60	\$1,177.73-	\$18.41	\$1,196.14-	\$0.00	\$9,841.87
PROP-20							
01	87	\$0.00	\$212.24-	\$19.67	\$19.67-	\$212.24-	\$0.00
02	87	\$0.00	\$0.00	\$0.00	\$0.00	\$212.24-	\$0.00
03	87	\$772.03	\$0.00	\$0.00	\$212.24-	\$0.00	\$559.79
04	87	\$1,747.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747.39
ENTITY PROP-20 TOTAL		\$2,519.42	\$212.24-	\$19.67	\$231.91-	\$0.00	\$2,307.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,368.45	\$1,389.97-	\$38.08	\$1,215.81-	\$212.24-	\$2,190.72
02		\$3,140.34	\$0.00	\$0.00	\$0.00	\$212.24-	\$3,140.34
03		\$3,587.12	\$0.00	\$0.00	\$212.24-	\$0.00	\$3,374.88
04		\$3,443.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,443.11
ENTITY Y-T-D TOTAL		\$13,539.02	\$1,389.97-	\$38.08	\$1,428.05-	\$0.00	\$12,149.05

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 124
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1062380	RAISEN CITY ELEMENTARY				T		
NON PROP-20							
01	286	\$11,073.32	\$2,697.69	\$60.55	\$2,637.14	\$0.00	\$13,771.01
02	286	\$10,323.43	\$0.00	\$0.00	\$0.00	\$0.00	\$10,323.43
03	286	\$9,254.22	\$0.00	\$0.00	\$0.00	\$0.00	\$9,254.22
04	286	\$5,574.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,574.46
ENTITY NON-PROP TOTL		\$36,225.43	\$2,697.69	\$60.55	\$2,637.14	\$0.00	\$38,923.12
PROP-20							
01	286	\$0.00	\$528.31	\$64.66	\$463.65	\$0.00	\$528.31
03	286	\$2,537.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,537.94
04	286	\$5,744.29	\$0.00	\$0.00	\$0.00	\$0.00	\$5,744.29
ENTITY PROP-20 TOTAL		\$8,282.23	\$528.31	\$64.66	\$463.65	\$0.00	\$8,810.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,073.32	\$3,226.00	\$125.21	\$3,100.79	\$0.00	\$14,299.32
02		\$10,323.43	\$0.00	\$0.00	\$0.00	\$0.00	\$10,323.43
03		\$11,792.16	\$0.00	\$0.00	\$0.00	\$0.00	\$11,792.16
04		\$11,318.75	\$0.00	\$0.00	\$0.00	\$0.00	\$11,318.75
ENTITY Y-T-D TOTAL		\$44,507.66	\$3,226.00	\$125.21	\$3,100.79	\$0.00	\$47,733.66
A1062414	SANGER UNIFIED				T		
NON PROP-20							
01	7,872	\$304,787.43	\$13,610.75	\$1,666.64	\$11,944.11	\$0.00	\$318,398.18
02	7,872	\$284,147.19	\$0.00	\$0.00	\$0.00	\$0.00	\$284,147.19
03	7,872	\$254,717.65	\$0.00	\$0.00	\$0.00	\$0.00	\$254,717.65
04	7,872	\$153,434.20	\$0.00	\$0.00	\$0.00	\$0.00	\$153,434.20
ENTITY NON-PROP TOTL		\$997,086.47	\$13,610.75	\$1,666.64	\$11,944.11	\$0.00	\$1,010,697.22
PROP-20							
01	7,872	\$0.00	\$3,224.42	\$1,779.92	\$1,444.50	\$0.00	\$3,224.42
03	7,872	\$69,855.69	\$0.00	\$0.00	\$0.00	\$0.00	\$69,855.69
04	7,872	\$158,108.76	\$0.00	\$0.00	\$0.00	\$0.00	\$158,108.76
ENTITY PROP-20 TOTAL		\$227,964.45	\$3,224.42	\$1,779.92	\$1,444.50	\$0.00	\$231,188.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$304,787.43	\$16,835.17	\$3,446.56	\$13,388.61	\$0.00	\$321,622.60

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 125
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$284,147.19	\$0.00	\$0.00	\$0.00	\$0.00	\$284,147.19
03		\$324,573.34	\$0.00	\$0.00	\$0.00	\$0.00	\$324,573.34
04		\$311,542.96	\$0.00	\$0.00	\$0.00	\$0.00	\$311,542.96
ENTITY Y-T-D TOTAL		\$1,225,050.92	\$16,835.17	\$3,446.56	\$13,388.61	\$0.00	\$1,241,886.09
A1062430 SELMA UNIFIED T							
NON PROP-20							
01	6,623	\$256,428.75	\$24,824.58	\$1,402.20	\$23,422.38	\$0.00	\$281,253.33
02	6,623	\$239,063.37	\$0.00	\$0.00	\$0.00	\$0.00	\$239,063.37
03	6,623	\$214,303.22	\$0.00	\$0.00	\$0.00	\$0.00	\$214,303.22
04	6,623	\$129,089.77	\$0.00	\$0.00	\$0.00	\$0.00	\$129,089.77
ENTITY NON-PROP TOTL		\$838,885.11	\$24,824.58	\$1,402.20	\$23,422.38	\$0.00	\$863,709.69
PROP-20							
01	6,623	\$0.00	\$5,208.63	\$1,497.51	\$3,711.12	\$0.00	\$5,208.63
03	6,623	\$58,772.13	\$0.00	\$0.00	\$0.00	\$0.00	\$58,772.13
04	6,623	\$133,022.65	\$0.00	\$0.00	\$0.00	\$0.00	\$133,022.65
ENTITY PROP-20 TOTAL		\$191,794.78	\$5,208.63	\$1,497.51	\$3,711.12	\$0.00	\$197,003.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$256,428.75	\$30,033.21	\$2,899.71	\$27,133.50	\$0.00	\$286,461.96
02		\$239,063.37	\$0.00	\$0.00	\$0.00	\$0.00	\$239,063.37
03		\$273,075.35	\$0.00	\$0.00	\$0.00	\$0.00	\$273,075.35
04		\$262,112.42	\$0.00	\$0.00	\$0.00	\$0.00	\$262,112.42
ENTITY Y-T-D TOTAL		\$1,030,679.89	\$30,033.21	\$2,899.71	\$27,133.50	\$0.00	\$1,060,713.10

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 126
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062513	WASHINGTON COLONY ELEMENTARY				T		
NON PROP-20							
01	476	\$18,429.72	\$1,662.67	\$100.77	\$1,561.90	\$0.00	\$20,092.39
02	476	\$17,181.66	\$0.00	\$0.00	\$0.00	\$0.00	\$17,181.66
03	476	\$15,402.13	\$0.00	\$0.00	\$0.00	\$0.00	\$15,402.13
04	476	\$9,277.77	\$0.00	\$0.00	\$0.00	\$0.00	\$9,277.77
ENTITY NON-PROP TOTL		\$60,291.28	\$1,662.67	\$100.77	\$1,561.90	\$0.00	\$61,953.95
PROP-20							
01	476	\$0.00	\$351.67	\$107.62	\$244.05	\$0.00	\$351.67
03	476	\$4,223.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223.99
04	476	\$9,560.43	\$0.00	\$0.00	\$0.00	\$0.00	\$9,560.43
ENTITY PROP-20 TOTAL		\$13,784.42	\$351.67	\$107.62	\$244.05	\$0.00	\$14,136.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,429.72	\$2,014.34	\$208.39	\$1,805.95	\$0.00	\$20,444.06
02		\$17,181.66	\$0.00	\$0.00	\$0.00	\$0.00	\$17,181.66
03		\$19,626.12	\$0.00	\$0.00	\$0.00	\$0.00	\$19,626.12
04		\$18,838.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18,838.20
ENTITY Y-T-D TOTAL		\$74,075.70	\$2,014.34	\$208.39	\$1,805.95	\$0.00	\$76,090.04
A1062521	WASHINGTON UNION HIGH				T		
NON PROP-20							
01	1,166	\$45,145.08	\$3,133.73	\$246.86	\$2,886.87	\$0.00	\$48,278.81
02	1,166	\$42,087.85	\$0.00	\$0.00	\$0.00	\$0.00	\$42,087.85
03	1,166	\$37,728.75	\$0.00	\$0.00	\$0.00	\$0.00	\$37,728.75
04	1,166	\$22,726.66	\$0.00	\$0.00	\$0.00	\$0.00	\$22,726.66
ENTITY NON-PROP TOTL		\$147,688.34	\$3,133.73	\$246.86	\$2,886.87	\$0.00	\$150,822.07
PROP-20							
01	1,166	\$0.00	\$686.18	\$263.64	\$422.54	\$0.00	\$686.18
03	1,166	\$10,347.01	\$0.00	\$0.00	\$0.00	\$0.00	\$10,347.01
04	1,166	\$23,419.05	\$0.00	\$0.00	\$0.00	\$0.00	\$23,419.05
ENTITY PROP-20 TOTAL		\$33,766.06	\$686.18	\$263.64	\$422.54	\$0.00	\$34,452.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$45,145.08	\$3,819.91	\$510.50	\$3,309.41	\$0.00	\$48,964.99

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 127
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$42,087.85	\$0.00	\$0.00	\$0.00	\$0.00	\$42,087.85
03		\$48,075.76	\$0.00	\$0.00	\$0.00	\$0.00	\$48,075.76
04		\$46,145.71	\$0.00	\$0.00	\$0.00	\$0.00	\$46,145.71
ENTITY Y-T-D TOTAL		\$181,454.40	\$3,819.91	\$510.50	\$3,309.41	\$0.00	\$185,274.31
A1062539 WEST PARK ELEMENTARY T							
NON PROP-20							
01	307	\$11,886.40	\$18,505.04	\$64.99	\$18,440.05	\$0.00	\$30,391.44
02	307	\$11,081.45	\$0.00	\$0.00	\$0.00	\$0.00	\$11,081.45
03	307	\$9,933.72	\$0.00	\$0.00	\$0.00	\$0.00	\$9,933.72
04	307	\$5,983.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,983.77
ENTITY NON-PROP TOTL		\$38,885.34	\$18,505.04	\$64.99	\$18,440.05	\$0.00	\$57,390.38
PROP-20							
01	307	\$0.00	\$3,480.17	\$69.41	\$3,410.76	\$0.00	\$3,480.17
03	307	\$2,724.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,724.30
04	307	\$6,166.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,166.08
ENTITY PROP-20 TOTAL		\$8,890.38	\$3,480.17	\$69.41	\$3,410.76	\$0.00	\$12,370.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,886.40	\$21,985.21	\$134.40	\$21,850.81	\$0.00	\$33,871.61
02		\$11,081.45	\$0.00	\$0.00	\$0.00	\$0.00	\$11,081.45
03		\$12,658.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,658.02
04		\$12,149.85	\$0.00	\$0.00	\$0.00	\$0.00	\$12,149.85
ENTITY Y-T-D TOTAL		\$47,775.72	\$21,985.21	\$134.40	\$21,850.81	\$0.00	\$69,760.93

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 128
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1062547	WESTSIDE ELEMENTARY				T		
NON PROP-20							
01	291	\$11,266.91	\$4,843.41-	\$61.60	\$4,905.01-	\$0.00	\$6,423.50
02	291	\$10,503.91	\$0.00	\$0.00	\$0.00	\$0.00	\$10,503.91
03	291	\$9,416.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,416.01
04	291	\$5,671.91	\$0.00	\$0.00	\$0.00	\$0.00	\$5,671.91
ENTITY NON-PROP TOTL		\$36,858.74	\$4,843.41-	\$61.60	\$4,905.01-	\$0.00	\$32,015.33
PROP-20							
01	291	\$0.00	\$878.61-	\$65.79	\$65.79-	\$878.61-	\$0.00
02	291	\$0.00	\$0.00	\$0.00	\$0.00	\$878.61-	\$0.00
03	291	\$2,582.31	\$0.00	\$0.00	\$878.61-	\$0.00	\$1,703.70
04	291	\$5,844.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,844.72
ENTITY PROP-20 TOTAL		\$8,427.03	\$878.61-	\$65.79	\$944.40-	\$0.00	\$7,548.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,266.91	\$5,722.02-	\$127.39	\$4,970.80-	\$878.61-	\$6,423.50
02		\$10,503.91	\$0.00	\$0.00	\$0.00	\$878.61-	\$10,503.91
03		\$11,998.32	\$0.00	\$0.00	\$878.61-	\$0.00	\$11,119.71
04		\$11,516.63	\$0.00	\$0.00	\$0.00	\$0.00	\$11,516.63
ENTITY Y-T-D TOTAL		\$45,285.77	\$5,722.02-	\$127.39	\$5,849.41-	\$0.00	\$39,563.75
A1073809	FIREBAUGH-LAS DELTAS UNIFIED				T		
NON PROP-20							
01	2,538	\$98,266.07	\$3,383.64-	\$537.34	\$3,920.98-	\$0.00	\$94,882.43
02	2,538	\$91,611.48	\$0.00	\$0.00	\$0.00	\$0.00	\$91,611.48
03	2,538	\$82,123.14	\$0.00	\$0.00	\$0.00	\$0.00	\$82,123.14
04	2,538	\$49,468.49	\$0.00	\$0.00	\$0.00	\$0.00	\$49,468.49
ENTITY NON-PROP TOTL		\$321,469.18	\$3,383.64-	\$537.34	\$3,920.98-	\$0.00	\$318,085.54
PROP-20							
01	2,538	\$0.00	\$410.84-	\$573.86	\$573.86-	\$410.84-	\$0.00
02	2,538	\$0.00	\$0.00	\$0.00	\$0.00	\$410.84-	\$0.00
03	2,538	\$22,522.07	\$0.00	\$0.00	\$410.84-	\$0.00	\$22,111.23
04	2,538	\$50,975.61	\$0.00	\$0.00	\$0.00	\$0.00	\$50,975.61
ENTITY PROP-20 TOTAL		\$73,497.68	\$410.84-	\$573.86	\$984.70-	\$0.00	\$73,086.84
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 129
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$98,266.07	\$3,794.48-	\$1,111.20	\$4,494.84-	\$410.84-	\$94,882.43
02		\$91,611.48	\$0.00	\$0.00	\$0.00	\$410.84-	\$91,611.48
03		\$104,645.21	\$0.00	\$0.00	\$410.84-	\$0.00	\$104,234.37
04		\$100,444.10	\$0.00	\$0.00	\$0.00	\$0.00	\$100,444.10
ENTITY Y-T-D TOTAL		\$394,966.86	\$3,794.48-	\$1,111.20	\$4,905.68-	\$0.00	\$391,172.38
A1073965	CENTRAL UNIFIED				T		
NON PROP-20							
01	12,433	\$481,379.84	\$67,506.79	\$2,632.28	\$64,874.51	\$0.00	\$548,886.63
02	12,433	\$448,780.75	\$0.00	\$0.00	\$0.00	\$0.00	\$448,780.75
03	12,433	\$402,299.87	\$0.00	\$0.00	\$0.00	\$0.00	\$402,299.87
04	12,433	\$242,333.26	\$0.00	\$0.00	\$0.00	\$0.00	\$242,333.26
ENTITY NON-PROP TOTL		\$1,574,793.72	\$67,506.79	\$2,632.28	\$64,874.51	\$0.00	\$1,642,300.51
PROP-20							
01	12,433	\$0.00	\$13,551.78	\$2,811.19	\$10,740.59	\$0.00	\$13,551.78
03	12,433	\$110,329.75	\$0.00	\$0.00	\$0.00	\$0.00	\$110,329.75
04	12,433	\$249,716.23	\$0.00	\$0.00	\$0.00	\$0.00	\$249,716.23
ENTITY PROP-20 TOTAL		\$360,045.98	\$13,551.78	\$2,811.19	\$10,740.59	\$0.00	\$373,597.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$481,379.84	\$81,058.57	\$5,443.47	\$75,615.10	\$0.00	\$562,438.41
02		\$448,780.75	\$0.00	\$0.00	\$0.00	\$0.00	\$448,780.75
03		\$512,629.62	\$0.00	\$0.00	\$0.00	\$0.00	\$512,629.62
04		\$492,049.49	\$0.00	\$0.00	\$0.00	\$0.00	\$492,049.49
ENTITY Y-T-D TOTAL		\$1,934,839.70	\$81,058.57	\$5,443.47	\$75,615.10	\$0.00	\$2,015,898.27

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 130
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1073999	KERMAN UNIFIED				T		
NON PROP-20							
01	3,797	\$147,011.92	\$10,979.92	\$803.89	\$10,176.03	\$0.00	\$157,991.84
02	3,797	\$137,056.26	\$0.00	\$0.00	\$0.00	\$0.00	\$137,056.26
03	3,797	\$122,861.14	\$0.00	\$0.00	\$0.00	\$0.00	\$122,861.14
04	3,797	\$74,007.83	\$0.00	\$0.00	\$0.00	\$0.00	\$74,007.83
ENTITY NON-PROP TOTL		\$480,937.15	\$10,979.92	\$803.89	\$10,176.03	\$0.00	\$491,917.07
PROP-20							
01	3,797	\$0.00	\$2,343.35	\$858.53	\$1,484.82	\$0.00	\$2,343.35
03	3,797	\$33,694.36	\$0.00	\$0.00	\$0.00	\$0.00	\$33,694.36
04	3,797	\$76,262.57	\$0.00	\$0.00	\$0.00	\$0.00	\$76,262.57
ENTITY PROP-20 TOTAL		\$109,956.93	\$2,343.35	\$858.53	\$1,484.82	\$0.00	\$112,300.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$147,011.92	\$13,323.27	\$1,662.42	\$11,660.85	\$0.00	\$160,335.19
02		\$137,056.26	\$0.00	\$0.00	\$0.00	\$0.00	\$137,056.26
03		\$156,555.50	\$0.00	\$0.00	\$0.00	\$0.00	\$156,555.50
04		\$150,270.40	\$0.00	\$0.00	\$0.00	\$0.00	\$150,270.40
ENTITY Y-T-D TOTAL		\$590,894.08	\$13,323.27	\$1,662.42	\$11,660.85	\$0.00	\$604,217.35
A1075127	MENDOTA UNIFIED				T		
NON PROP-20							
01	2,308	\$89,360.94	\$4,945.19	\$488.64	\$4,456.55	\$0.00	\$94,306.13
02	2,308	\$83,309.41	\$0.00	\$0.00	\$0.00	\$0.00	\$83,309.41
03	2,308	\$74,680.93	\$0.00	\$0.00	\$0.00	\$0.00	\$74,680.93
04	2,308	\$44,985.53	\$0.00	\$0.00	\$0.00	\$0.00	\$44,985.53
ENTITY NON-PROP TOTL		\$292,336.81	\$4,945.19	\$488.64	\$4,456.55	\$0.00	\$297,282.00
PROP-20							
01	2,308	\$0.00	\$1,123.52	\$521.85	\$601.67	\$0.00	\$1,123.52
03	2,308	\$20,481.06	\$0.00	\$0.00	\$0.00	\$0.00	\$20,481.06
04	2,308	\$46,356.07	\$0.00	\$0.00	\$0.00	\$0.00	\$46,356.07
ENTITY PROP-20 TOTAL		\$66,837.13	\$1,123.52	\$521.85	\$601.67	\$0.00	\$67,960.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$89,360.94	\$6,068.71	\$1,010.49	\$5,058.22	\$0.00	\$95,429.65

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 131
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$83,309.41	\$0.00	\$0.00	\$0.00	\$0.00	\$83,309.41
03		\$95,161.99	\$0.00	\$0.00	\$0.00	\$0.00	\$95,161.99
04		\$91,341.60	\$0.00	\$0.00	\$0.00	\$0.00	\$91,341.60
ENTITY Y-T-D TOTAL		\$359,173.94	\$6,068.71	\$1,010.49	\$5,058.22	\$0.00	\$365,242.65
A1075234	GOLDEN PLAINS UNIFIED				T		
NON PROP-20							
01	1,942	\$75,190.19	\$4,489.32-	\$411.15	\$4,900.47-	\$0.00	\$70,700.87
02	1,942	\$70,098.30	\$0.00	\$0.00	\$0.00	\$0.00	\$70,098.30
03	1,942	\$62,838.12	\$0.00	\$0.00	\$0.00	\$0.00	\$62,838.12
04	1,942	\$37,851.78	\$0.00	\$0.00	\$0.00	\$0.00	\$37,851.78
ENTITY NON-PROP TOTL		\$245,978.39	\$4,489.32-	\$411.15	\$4,900.47-	\$0.00	\$241,489.07
PROP-20							
01	1,942	\$0.00	\$680.95-	\$439.10	\$439.10-	\$680.95-	\$0.00
02	1,942	\$0.00	\$0.00	\$0.00	\$0.00	\$680.95-	\$0.00
03	1,942	\$17,233.20	\$0.00	\$0.00	\$680.95-	\$0.00	\$16,552.25
04	1,942	\$39,004.98	\$0.00	\$0.00	\$0.00	\$0.00	\$39,004.98
ENTITY PROP-20 TOTAL		\$56,238.18	\$680.95-	\$439.10	\$1,120.05-	\$0.00	\$55,557.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$75,190.19	\$5,170.27-	\$850.25	\$5,339.57-	\$680.95-	\$70,700.87
02		\$70,098.30	\$0.00	\$0.00	\$0.00	\$680.95-	\$70,098.30
03		\$80,071.32	\$0.00	\$0.00	\$680.95-	\$0.00	\$79,390.37
04		\$76,856.76	\$0.00	\$0.00	\$0.00	\$0.00	\$76,856.76
ENTITY Y-T-D TOTAL		\$302,216.57	\$5,170.27-	\$850.25	\$6,020.52-	\$0.00	\$297,046.30

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 132
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1075275	SIERRA UNIFIED				T		
NON PROP-20							
01	2,082	\$80,610.70	\$2,048.91-	\$440.79	\$2,489.70-	\$0.00	\$78,561.79
02	2,082	\$75,151.73	\$0.00	\$0.00	\$0.00	\$0.00	\$75,151.73
03	2,082	\$67,368.16	\$0.00	\$0.00	\$0.00	\$0.00	\$67,368.16
04	2,082	\$40,580.54	\$0.00	\$0.00	\$0.00	\$0.00	\$40,580.54
ENTITY NON-PROP TOTL		\$263,711.13	\$2,048.91-	\$440.79	\$2,489.70-	\$0.00	\$261,662.22
PROP-20							
01	2,082	\$0.00	\$201.39-	\$470.75	\$470.75-	\$201.39-	\$0.00
02	2,082	\$0.00	\$0.00	\$0.00	\$0.00	\$201.39-	\$0.00
03	2,082	\$18,475.55	\$0.00	\$0.00	\$201.39-	\$0.00	\$18,274.16
04	2,082	\$41,816.87	\$0.00	\$0.00	\$0.00	\$0.00	\$41,816.87
ENTITY PROP-20 TOTAL		\$60,292.42	\$201.39-	\$470.75	\$672.14-	\$0.00	\$60,091.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$80,610.70	\$2,250.30-	\$911.54	\$2,960.45-	\$201.39-	\$78,561.79
02		\$75,151.73	\$0.00	\$0.00	\$0.00	\$201.39-	\$75,151.73
03		\$85,843.71	\$0.00	\$0.00	\$201.39-	\$0.00	\$85,642.32
04		\$82,397.41	\$0.00	\$0.00	\$0.00	\$0.00	\$82,397.41
ENTITY Y-T-D TOTAL		\$324,003.55	\$2,250.30-	\$911.54	\$3,161.84-	\$0.00	\$321,753.25
A1075408	RIVERDALE JT. UNIFIED				T		
NON PROP-20							
01	1,664	\$64,426.61	\$3,005.55	\$352.29	\$2,653.26	\$0.00	\$67,432.16
02	1,664	\$60,063.63	\$0.00	\$0.00	\$0.00	\$0.00	\$60,063.63
03	1,664	\$53,842.75	\$0.00	\$0.00	\$0.00	\$0.00	\$53,842.75
04	1,664	\$32,433.24	\$0.00	\$0.00	\$0.00	\$0.00	\$32,433.24
ENTITY NON-PROP TOTL		\$210,766.23	\$3,005.55	\$352.29	\$2,653.26	\$0.00	\$213,771.78
PROP-20							
01	1,664	\$0.00	\$705.56	\$376.24	\$329.32	\$0.00	\$705.56
03	1,664	\$14,766.24	\$0.00	\$0.00	\$0.00	\$0.00	\$14,766.24
04	1,664	\$33,421.36	\$0.00	\$0.00	\$0.00	\$0.00	\$33,421.36
ENTITY PROP-20 TOTAL		\$48,187.60	\$705.56	\$376.24	\$329.32	\$0.00	\$48,893.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$64,426.61	\$3,711.11	\$728.53	\$2,982.58	\$0.00	\$68,137.72

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 133
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$60,063.63	\$0.00	\$0.00	\$0.00	\$0.00	\$60,063.63
03		\$68,608.99	\$0.00	\$0.00	\$0.00	\$0.00	\$68,608.99
04		\$65,854.60	\$0.00	\$0.00	\$0.00	\$0.00	\$65,854.60
ENTITY Y-T-D TOTAL		\$258,953.83	\$3,711.11	\$728.53	\$2,982.58	\$0.00	\$262,664.94
A1075598	CARUTHERS UNIFIED SCHOOL DIST.			T			
NON PROP-20							
01	1,519	\$58,812.51	\$459.07	\$321.59	\$137.48	\$0.00	\$59,271.58
02	1,519	\$54,829.72	\$0.00	\$0.00	\$0.00	\$0.00	\$54,829.72
03	1,519	\$49,150.92	\$0.00	\$0.00	\$0.00	\$0.00	\$49,150.92
04	1,519	\$29,607.03	\$0.00	\$0.00	\$0.00	\$0.00	\$29,607.03
ENTITY NON-PROP TOTL		\$192,400.18	\$459.07	\$321.59	\$137.48	\$0.00	\$192,859.25
PROP-20							
01	1,519	\$0.00	\$217.72	\$343.45	\$125.73-	\$0.00	\$217.72
03	1,519	\$13,479.52	\$0.00	\$0.00	\$0.00	\$0.00	\$13,479.52
04	1,519	\$30,509.04	\$0.00	\$0.00	\$0.00	\$0.00	\$30,509.04
ENTITY PROP-20 TOTAL		\$43,988.56	\$217.72	\$343.45	\$125.73-	\$0.00	\$44,206.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$58,812.51	\$676.79	\$665.04	\$11.75	\$0.00	\$59,489.30
02		\$54,829.72	\$0.00	\$0.00	\$0.00	\$0.00	\$54,829.72
03		\$62,630.44	\$0.00	\$0.00	\$0.00	\$0.00	\$62,630.44
04		\$60,116.07	\$0.00	\$0.00	\$0.00	\$0.00	\$60,116.07
ENTITY Y-T-D TOTAL		\$236,388.74	\$676.79	\$665.04	\$11.75	\$0.00	\$237,065.53

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 134
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1095044	WEST PARK CHARTER ACADEMY				T		
NON PROP-20							
01	258	\$9,989.22	\$17,780.24-	\$54.62	\$10,043.84-	\$7,791.02-	\$0.00
02	258	\$9,312.75	\$0.00	\$0.00	\$7,791.02-	\$0.00	\$1,521.73
03	258	\$8,348.21	\$0.00	\$0.00	\$0.00	\$0.00	\$8,348.21
04	258	\$5,028.71	\$0.00	\$0.00	\$0.00	\$0.00	\$5,028.71
ENTITY NON-PROP TOTL		\$32,678.89	\$17,780.24-	\$54.62	\$17,834.86-	\$0.00	\$14,898.65
PROP-20							
01	258	\$0.00	\$3,295.80-	\$58.33	\$58.33-	\$3,295.80-	\$0.00
02	258	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295.80-	\$0.00
03	258	\$2,289.47	\$0.00	\$0.00	\$2,289.47-	\$1,006.33-	\$0.00
04	258	\$5,181.91	\$0.00	\$0.00	\$1,006.33-	\$0.00	\$4,175.58
ENTITY PROP-20 TOTAL		\$7,471.38	\$3,295.80-	\$58.33	\$3,354.13-	\$0.00	\$4,175.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,989.22	\$21,076.04-	\$112.95	\$10,102.17-	\$11,086.82-	\$0.00
02		\$9,312.75	\$0.00	\$0.00	\$7,791.02-	\$3,295.80-	\$1,521.73
03		\$10,637.68	\$0.00	\$0.00	\$2,289.47-	\$1,006.33-	\$8,348.21
04		\$10,210.62	\$0.00	\$0.00	\$1,006.33-	\$0.00	\$9,204.29
ENTITY Y-T-D TOTAL		\$40,150.27	\$21,076.04-	\$112.95	\$21,188.99-	\$0.00	\$19,074.23
A1095149	SCHOOL OF UNLIMITED LEARNING				T		
NON PROP-20							
01	243	\$9,408.45	\$4,004.97	\$51.44	\$3,953.53	\$0.00	\$13,413.42
02	243	\$8,771.31	\$0.00	\$0.00	\$0.00	\$0.00	\$8,771.31
03	243	\$7,862.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,862.85
04	243	\$4,736.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,736.34
ENTITY NON-PROP TOTL		\$30,778.95	\$4,004.97	\$51.44	\$3,953.53	\$0.00	\$34,783.92
PROP-20							
01	243	\$0.00	\$768.53	\$54.94	\$713.59	\$0.00	\$768.53
03	243	\$2,156.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,156.36
04	243	\$4,880.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,880.64
ENTITY PROP-20 TOTAL		\$7,037.00	\$768.53	\$54.94	\$713.59	\$0.00	\$7,805.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,408.45	\$4,773.50	\$106.38	\$4,667.12	\$0.00	\$14,181.95

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 135
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$8,771.31	\$0.00	\$0.00	\$0.00	\$0.00	\$8,771.31
03		\$10,019.21	\$0.00	\$0.00	\$0.00	\$0.00	\$10,019.21
04		\$9,616.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9,616.98
ENTITY Y-T-D TOTAL		\$37,815.95	\$4,773.50	\$106.38	\$4,667.12	\$0.00	\$42,589.45
A1095163 NEW MILLENNIUM INSTITUTE T							
NON PROP-20							
01	218	\$8,440.50	\$3,999.39	\$46.15	\$3,953.24	\$0.00	\$12,439.89
02	218	\$7,868.91	\$0.00	\$0.00	\$0.00	\$0.00	\$7,868.91
03	218	\$7,053.91	\$0.00	\$0.00	\$0.00	\$0.00	\$7,053.91
04	218	\$4,249.06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,249.06
ENTITY NON-PROP TOTL		\$27,612.38	\$3,999.39	\$46.15	\$3,953.24	\$0.00	\$31,611.77
PROP-20							
01	218	\$0.00	\$765.35	\$49.29	\$716.06	\$0.00	\$765.35
03	218	\$1,934.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.51
04	218	\$4,378.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,378.52
ENTITY PROP-20 TOTAL		\$6,313.03	\$765.35	\$49.29	\$716.06	\$0.00	\$7,078.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,440.50	\$4,764.74	\$95.44	\$4,669.30	\$0.00	\$13,205.24
02		\$7,868.91	\$0.00	\$0.00	\$0.00	\$0.00	\$7,868.91
03		\$8,988.42	\$0.00	\$0.00	\$0.00	\$0.00	\$8,988.42
04		\$8,627.58	\$0.00	\$0.00	\$0.00	\$0.00	\$8,627.58
ENTITY Y-T-D TOTAL		\$33,925.41	\$4,764.74	\$95.44	\$4,669.30	\$0.00	\$38,690.15

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 136
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1095194	SUNSET CHARTER SCHOOL				T		
NON PROP-20							
01	304	\$11,770.24	\$3,284.17-	\$64.36	\$3,348.53-	\$0.00	\$8,486.07
02	304	\$10,973.16	\$0.00	\$0.00	\$0.00	\$0.00	\$10,973.16
03	304	\$9,836.65	\$0.00	\$0.00	\$0.00	\$0.00	\$9,836.65
04	304	\$5,925.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,925.30
ENTITY NON-PROP TOTL		\$38,505.35	\$3,284.17-	\$64.36	\$3,348.53-	\$0.00	\$35,221.18
PROP-20							
01	304	\$0.00	\$586.49-	\$68.73	\$68.73-	\$586.49-	\$0.00
02	304	\$0.00	\$0.00	\$0.00	\$0.00	\$586.49-	\$0.00
03	304	\$2,697.67	\$0.00	\$0.00	\$586.49-	\$0.00	\$2,111.18
04	304	\$6,105.82	\$0.00	\$0.00	\$0.00	\$0.00	\$6,105.82
ENTITY PROP-20 TOTAL		\$8,803.49	\$586.49-	\$68.73	\$655.22-	\$0.00	\$8,217.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,770.24	\$3,870.66-	\$133.09	\$3,417.26-	\$586.49-	\$8,486.07
02		\$10,973.16	\$0.00	\$0.00	\$0.00	\$586.49-	\$10,973.16
03		\$12,534.32	\$0.00	\$0.00	\$586.49-	\$0.00	\$11,947.83
04		\$12,031.12	\$0.00	\$0.00	\$0.00	\$0.00	\$12,031.12
ENTITY Y-T-D TOTAL		\$47,308.84	\$3,870.66-	\$133.09	\$4,003.75-	\$0.00	\$43,438.18
A1095195	EDISON-BETHUNE CHARTER ACADEMY				T		
NON PROP-20							
01	647	\$25,050.49	\$2,848.35-	\$136.98	\$2,985.33-	\$0.00	\$22,202.14
02	647	\$23,354.06	\$0.00	\$0.00	\$0.00	\$0.00	\$23,354.06
03	647	\$20,935.25	\$0.00	\$0.00	\$0.00	\$0.00	\$20,935.25
04	647	\$12,610.76	\$0.00	\$0.00	\$0.00	\$0.00	\$12,610.76
ENTITY NON-PROP TOTL		\$81,950.56	\$2,848.35-	\$136.98	\$2,985.33-	\$0.00	\$79,102.21
PROP-20							
01	647	\$0.00	\$475.33-	\$146.29	\$146.29-	\$475.33-	\$0.00
02	647	\$0.00	\$0.00	\$0.00	\$0.00	\$475.33-	\$0.00
03	647	\$5,741.44	\$0.00	\$0.00	\$475.33-	\$0.00	\$5,266.11
04	647	\$12,994.96	\$0.00	\$0.00	\$0.00	\$0.00	\$12,994.96
ENTITY PROP-20 TOTAL		\$18,736.40	\$475.33-	\$146.29	\$621.62-	\$0.00	\$18,261.07
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 137
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$25,050.49	\$3,323.68-	\$283.27	\$3,131.62-	\$475.33-	\$22,202.14
02		\$23,354.06	\$0.00	\$0.00	\$0.00	\$475.33-	\$23,354.06
03		\$26,676.69	\$0.00	\$0.00	\$475.33-	\$0.00	\$26,201.36
04		\$25,605.72	\$0.00	\$0.00	\$0.00	\$0.00	\$25,605.72
ENTITY Y-T-D TOTAL		\$100,686.96	\$3,323.68-	\$283.27	\$3,606.95-	\$0.00	\$97,363.28
A1095196	FRESNO PREP ACADEMY				T		
NON PROP-20							
01	93	\$3,600.76	\$260.19	\$19.68	\$240.51	\$0.00	\$3,860.95
02	93	\$3,356.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,356.92
03	93	\$3,009.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,009.24
04	93	\$1,812.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,812.67
ENTITY NON-PROP TOTL		\$11,779.59	\$260.19	\$19.68	\$240.51	\$0.00	\$12,039.78
PROP-20							
01	93	\$0.00	\$56.64	\$21.02	\$35.62	\$0.00	\$56.64
03	93	\$825.27	\$0.00	\$0.00	\$0.00	\$0.00	\$825.27
04	93	\$1,867.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.90
ENTITY PROP-20 TOTAL		\$2,693.17	\$56.64	\$21.02	\$35.62	\$0.00	\$2,749.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,600.76	\$316.83	\$40.70	\$276.13	\$0.00	\$3,917.59
02		\$3,356.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,356.92
03		\$3,834.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,834.51
04		\$3,680.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680.57
ENTITY Y-T-D TOTAL		\$14,472.76	\$316.83	\$40.70	\$276.13	\$0.00	\$14,789.59

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 138
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1095198	UNIVERSITY HIGH SCHOOL				T		
NON PROP-20							
01	370	\$14,325.62	\$1,399.55	\$78.33	\$1,321.22	\$0.00	\$15,725.17
02	370	\$13,355.49	\$0.00	\$0.00	\$0.00	\$0.00	\$13,355.49
03	370	\$11,972.24	\$0.00	\$0.00	\$0.00	\$0.00	\$11,972.24
04	370	\$7,211.71	\$0.00	\$0.00	\$0.00	\$0.00	\$7,211.71
ENTITY NON-PROP TOTL		\$46,865.06	\$1,399.55	\$78.33	\$1,321.22	\$0.00	\$48,264.61
PROP-20							
01	370	\$0.00	\$293.35	\$83.65	\$209.70	\$0.00	\$293.35
03	370	\$3,283.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,283.35
04	370	\$7,431.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,431.43
ENTITY PROP-20 TOTAL		\$10,714.78	\$293.35	\$83.65	\$209.70	\$0.00	\$11,008.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,325.62	\$1,692.90	\$161.98	\$1,530.92	\$0.00	\$16,018.52
02		\$13,355.49	\$0.00	\$0.00	\$0.00	\$0.00	\$13,355.49
03		\$15,255.59	\$0.00	\$0.00	\$0.00	\$0.00	\$15,255.59
04		\$14,643.14	\$0.00	\$0.00	\$0.00	\$0.00	\$14,643.14
ENTITY Y-T-D TOTAL		\$57,579.84	\$1,692.90	\$161.98	\$1,530.92	\$0.00	\$59,272.74
A1095257	HALLMARK CHARTER SCHOOL				T		
NON PROP-20							
01	590	\$22,843.57	\$3,483.91	\$124.91	\$3,359.00	\$0.00	\$26,327.48
02	590	\$21,296.60	\$0.00	\$0.00	\$0.00	\$0.00	\$21,296.60
03	590	\$19,090.88	\$0.00	\$0.00	\$0.00	\$0.00	\$19,090.88
04	590	\$11,499.76	\$0.00	\$0.00	\$0.00	\$0.00	\$11,499.76
ENTITY NON-PROP TOTL		\$74,730.81	\$3,483.91	\$124.91	\$3,359.00	\$0.00	\$78,214.72
PROP-20							
01	590	\$0.00	\$701.46	\$133.40	\$568.06	\$0.00	\$701.46
03	590	\$5,235.62	\$0.00	\$0.00	\$0.00	\$0.00	\$5,235.62
04	590	\$11,850.12	\$0.00	\$0.00	\$0.00	\$0.00	\$11,850.12
ENTITY PROP-20 TOTAL		\$17,085.74	\$701.46	\$133.40	\$568.06	\$0.00	\$17,787.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,843.57	\$4,185.37	\$258.31	\$3,927.06	\$0.00	\$27,028.94

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 139
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$21,296.60	\$0.00	\$0.00	\$0.00	\$0.00	\$21,296.60
03		\$24,326.50	\$0.00	\$0.00	\$0.00	\$0.00	\$24,326.50
04		\$23,349.88	\$0.00	\$0.00	\$0.00	\$0.00	\$23,349.88
ENTITY Y-T-D TOTAL		\$91,816.55	\$4,185.37	\$258.31	\$3,927.06	\$0.00	\$96,001.92
A1095258	QUAIL LAKE ENVIRONMENTAL				T		
NON PROP-20							
01	299	\$11,576.65	\$7,489.27	\$63.30	\$7,425.97	\$0.00	\$19,065.92
02	299	\$10,792.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,792.68
03	299	\$9,674.87	\$0.00	\$0.00	\$0.00	\$0.00	\$9,674.87
04	299	\$5,827.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,827.84
ENTITY NON-PROP TOTL		\$37,872.04	\$7,489.27	\$63.30	\$7,425.97	\$0.00	\$45,361.31
PROP-20							
01	299	\$0.00	\$1,423.68	\$67.60	\$1,356.08	\$0.00	\$1,423.68
03	299	\$2,653.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,653.30
04	299	\$6,005.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,005.40
ENTITY PROP-20 TOTAL		\$8,658.70	\$1,423.68	\$67.60	\$1,356.08	\$0.00	\$10,082.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,576.65	\$8,912.95	\$130.90	\$8,782.05	\$0.00	\$20,489.60
02		\$10,792.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,792.68
03		\$12,328.17	\$0.00	\$0.00	\$0.00	\$0.00	\$12,328.17
04		\$11,833.24	\$0.00	\$0.00	\$0.00	\$0.00	\$11,833.24
ENTITY Y-T-D TOTAL		\$46,530.74	\$8,912.95	\$130.90	\$8,782.05	\$0.00	\$55,443.69

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 140
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1095270	W E B DUBOIS CHARTER SCHOOL				T		
NON PROP-20							
01	229	\$8,866.40	\$3,163.81	\$48.48	\$3,115.33	\$0.00	\$12,030.21
02	229	\$8,265.96	\$0.00	\$0.00	\$0.00	\$0.00	\$8,265.96
03	229	\$7,409.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,409.85
04	229	\$4,463.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,463.46
ENTITY NON-PROP TOTL		\$29,005.67	\$3,163.81	\$48.48	\$3,115.33	\$0.00	\$32,169.48
PROP-20							
01	229	\$0.00	\$610.35	\$51.77	\$558.58	\$0.00	\$610.35
03	229	\$2,032.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032.13
04	229	\$4,599.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,599.45
ENTITY PROP-20 TOTAL		\$6,631.58	\$610.35	\$51.77	\$558.58	\$0.00	\$7,241.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,866.40	\$3,774.16	\$100.25	\$3,673.91	\$0.00	\$12,640.56
02		\$8,265.96	\$0.00	\$0.00	\$0.00	\$0.00	\$8,265.96
03		\$9,441.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9,441.98
04		\$9,062.91	\$0.00	\$0.00	\$0.00	\$0.00	\$9,062.91
ENTITY Y-T-D TOTAL		\$35,637.25	\$3,774.16	\$100.25	\$3,673.91	\$0.00	\$39,411.41
A1095280 CENTER FOR ADVANCED TECHNOLOGY T							
NON PROP-20							
01	979	\$37,904.83	\$11,274.16-	\$207.27	\$11,481.43-	\$0.00	\$26,630.67
02	979	\$35,337.91	\$0.00	\$0.00	\$0.00	\$0.00	\$35,337.91
03	979	\$31,677.91	\$0.00	\$0.00	\$0.00	\$0.00	\$31,677.91
04	979	\$19,081.81	\$0.00	\$0.00	\$0.00	\$0.00	\$19,081.81
ENTITY NON-PROP TOTL		\$124,002.46	\$11,274.16-	\$207.27	\$11,481.43-	\$0.00	\$112,728.30
PROP-20							
01	979	\$0.00	\$2,018.95-	\$221.35	\$221.35-	\$2,018.95-	\$0.00
02	979	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.95-	\$0.00
03	979	\$8,687.59	\$0.00	\$0.00	\$2,018.95-	\$0.00	\$6,668.64
04	979	\$19,663.17	\$0.00	\$0.00	\$0.00	\$0.00	\$19,663.17
ENTITY PROP-20 TOTAL		\$28,350.76	\$2,018.95-	\$221.35	\$2,240.30-	\$0.00	\$26,331.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$37,904.83	\$13,293.11-	\$428.62	\$11,702.78-	\$2,018.95-	\$26,630.67

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 141
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$35,337.91	\$0.00	\$0.00	\$0.00	\$2,018.95-	\$35,337.91
03		\$40,365.50	\$0.00	\$0.00	\$2,018.95-	\$0.00	\$38,346.55
04		\$38,744.98	\$0.00	\$0.00	\$0.00	\$0.00	\$38,744.98
ENTITY Y-T-D TOTAL		\$152,353.22	\$13,293.11-	\$428.62	\$13,721.73-	\$0.00	\$139,060.11
A1095283 SANGER ACADEMY CHARTER SCHOOL T							
NON PROP-20							
01	466	\$18,042.54	\$9,202.66	\$98.66	\$9,104.00	\$0.00	\$27,245.20
02	466	\$16,820.70	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.70
03	466	\$15,078.56	\$0.00	\$0.00	\$0.00	\$0.00	\$15,078.56
04	466	\$9,082.86	\$0.00	\$0.00	\$0.00	\$0.00	\$9,082.86
ENTITY NON-PROP TOTL		\$59,024.66	\$9,202.66	\$98.66	\$9,104.00	\$0.00	\$68,227.32
PROP-20							
01	466	\$0.00	\$1,757.94	\$105.36	\$1,652.58	\$0.00	\$1,757.94
03	466	\$4,135.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,135.25
04	466	\$9,359.58	\$0.00	\$0.00	\$0.00	\$0.00	\$9,359.58
ENTITY PROP-20 TOTAL		\$13,494.83	\$1,757.94	\$105.36	\$1,652.58	\$0.00	\$15,252.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,042.54	\$10,960.60	\$204.02	\$10,756.58	\$0.00	\$29,003.14
02		\$16,820.70	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.70
03		\$19,213.81	\$0.00	\$0.00	\$0.00	\$0.00	\$19,213.81
04		\$18,442.44	\$0.00	\$0.00	\$0.00	\$0.00	\$18,442.44
ENTITY Y-T-D TOTAL		\$72,519.49	\$10,960.60	\$204.02	\$10,756.58	\$0.00	\$83,480.09

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 142
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1095378	CARTER G. WOODSON PUBLIC				T		
NON PROP-20							
01	323	\$12,505.88	\$5,459.41	\$68.38	\$5,391.03	\$0.00	\$17,965.29
02	323	\$11,658.98	\$0.00	\$0.00	\$0.00	\$0.00	\$11,658.98
03	323	\$10,451.44	\$0.00	\$0.00	\$0.00	\$0.00	\$10,451.44
04	323	\$6,295.63	\$0.00	\$0.00	\$0.00	\$0.00	\$6,295.63
ENTITY NON-PROP TOTL		\$40,911.93	\$5,459.41	\$68.38	\$5,391.03	\$0.00	\$46,371.34
PROP-20							
01	323	\$0.00	\$1,046.95	\$73.03	\$973.92	\$0.00	\$1,046.95
03	323	\$2,866.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,866.28
04	323	\$6,487.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6,487.44
ENTITY PROP-20 TOTAL		\$9,353.72	\$1,046.95	\$73.03	\$973.92	\$0.00	\$10,400.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,505.88	\$6,506.36	\$141.41	\$6,364.95	\$0.00	\$19,012.24
02		\$11,658.98	\$0.00	\$0.00	\$0.00	\$0.00	\$11,658.98
03		\$13,317.72	\$0.00	\$0.00	\$0.00	\$0.00	\$13,317.72
04		\$12,783.07	\$0.00	\$0.00	\$0.00	\$0.00	\$12,783.07
ENTITY Y-T-D TOTAL		\$50,265.65	\$6,506.36	\$141.41	\$6,364.95	\$0.00	\$56,772.01
A1095381	WEST FRESNO PERFORMING ART				T		
NON PROP-20							
01	91	\$3,523.33	\$7,641.57-	\$19.26	\$3,542.59-	\$4,118.24-	\$0.00
02	91	\$3,284.73	\$0.00	\$0.00	\$3,284.73-	\$833.51-	\$0.00
03	91	\$2,944.52	\$0.00	\$0.00	\$833.51-	\$0.00	\$2,111.01
04	91	\$1,773.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.69
ENTITY NON-PROP TOTL		\$11,526.27	\$7,641.57-	\$19.26	\$7,660.83-	\$0.00	\$3,884.70
PROP-20							
01	91	\$0.00	\$1,418.19-	\$20.57	\$20.57-	\$1,418.19-	\$0.00
02	91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,418.19-	\$0.00
03	91	\$807.52	\$0.00	\$0.00	\$807.52-	\$610.67-	\$0.00
04	91	\$1,827.73	\$0.00	\$0.00	\$610.67-	\$0.00	\$1,217.06
ENTITY PROP-20 TOTAL		\$2,635.25	\$1,418.19-	\$20.57	\$1,438.76-	\$0.00	\$1,217.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,523.33	\$9,059.76-	\$39.83	\$3,563.16-	\$5,536.43-	\$0.00

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 143
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$3,284.73	\$0.00	\$0.00	\$3,284.73-	\$2,251.70-	\$0.00
03		\$3,752.04	\$0.00	\$0.00	\$1,641.03-	\$610.67-	\$2,111.01
04		\$3,601.42	\$0.00	\$0.00	\$610.67-	\$0.00	\$2,990.75
ENTITY Y-T-D TOTAL		\$14,161.52	\$9,059.76-	\$39.83	\$9,099.59-	\$0.00	\$5,101.76
A1095629 KIPP ACADEMY FRESNO T							
NON PROP-20							
01	55	\$2,129.48	\$6,599.02	\$11.64	\$6,587.38	\$0.00	\$8,728.50
02	55	\$1,985.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.27
03	55	\$1,779.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,779.65
04	55	\$1,072.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.01
ENTITY NON-PROP TOTL		\$6,966.41	\$6,599.02	\$11.64	\$6,587.38	\$0.00	\$13,565.43
PROP-20							
01	55	\$0.00	\$1,236.21	\$12.43	\$1,223.78	\$0.00	\$1,236.21
03	55	\$488.06	\$0.00	\$0.00	\$0.00	\$0.00	\$488.06
04	55	\$1,104.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.67
ENTITY PROP-20 TOTAL		\$1,592.73	\$1,236.21	\$12.43	\$1,223.78	\$0.00	\$2,828.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,129.48	\$7,835.23	\$24.07	\$7,811.16	\$0.00	\$9,964.71
02		\$1,985.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.27
03		\$2,267.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,267.71
04		\$2,176.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,176.68
ENTITY Y-T-D TOTAL		\$8,559.14	\$7,835.23	\$24.07	\$7,811.16	\$0.00	\$16,394.37

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 144
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1095662	VALLEY PREPARATORY ACADEMY				T		
NON PROP-20							
01	98	\$3,794.35	\$11,758.25	\$20.74	\$11,737.51	\$0.00	\$15,552.60
02	98	\$3,537.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,537.40
03	98	\$3,171.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,171.02
04	98	\$1,910.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.13
ENTITY NON-PROP TOTL		\$12,412.90	\$11,758.25	\$20.74	\$11,737.51	\$0.00	\$24,171.15
PROP-20							
01	98	\$0.00	\$2,202.72	\$22.15	\$2,180.57	\$0.00	\$2,202.72
03	98	\$869.64	\$0.00	\$0.00	\$0.00	\$0.00	\$869.64
04	98	\$1,968.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968.32
ENTITY PROP-20 TOTAL		\$2,837.96	\$2,202.72	\$22.15	\$2,180.57	\$0.00	\$5,040.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,794.35	\$13,960.97	\$42.89	\$13,918.08	\$0.00	\$17,755.32
02		\$3,537.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,537.40
03		\$4,040.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.66
04		\$3,878.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,878.45
ENTITY Y-T-D TOTAL		\$15,250.86	\$13,960.97	\$42.89	\$13,918.08	\$0.00	\$29,211.83
A1095674	CRESCENT VIEW CHARTER HIGH SCH				T		
NON PROP-20							
01	334	\$12,931.78	\$39,952.09	\$70.71	\$39,881.38	\$0.00	\$52,883.87
02	334	\$12,056.04	\$0.00	\$0.00	\$0.00	\$0.00	\$12,056.04
03	334	\$10,807.38	\$0.00	\$0.00	\$0.00	\$0.00	\$10,807.38
04	334	\$6,510.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,510.03
ENTITY NON-PROP TOTL		\$42,305.23	\$39,952.09	\$70.71	\$39,881.38	\$0.00	\$82,257.32
PROP-20							
01	334	\$0.00	\$7,488.75	\$75.52	\$7,413.23	\$0.00	\$7,488.75
03	334	\$2,963.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,963.89
04	334	\$6,708.37	\$0.00	\$0.00	\$0.00	\$0.00	\$6,708.37
ENTITY PROP-20 TOTAL		\$9,672.26	\$7,488.75	\$75.52	\$7,413.23	\$0.00	\$17,161.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,931.78	\$47,440.84	\$146.23	\$47,294.61	\$0.00	\$60,372.62

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 145
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$12,056.04	\$0.00	\$0.00	\$0.00	\$0.00	\$12,056.04
03		\$13,771.27	\$0.00	\$0.00	\$0.00	\$0.00	\$13,771.27
04		\$13,218.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,218.40
ENTITY Y-T-D TOTAL		\$51,977.49	\$47,440.84	\$146.23	\$47,294.61	\$0.00	\$99,418.33
A1095988	ALVINA ELEMENTARY SCHOOL				T		
NON PROP-20							
01	202	\$7,821.01	\$1,630.93-	\$42.76	\$1,673.69-	\$0.00	\$6,190.08
02	202	\$7,291.37	\$0.00	\$0.00	\$0.00	\$0.00	\$7,291.37
03	202	\$6,536.19	\$0.00	\$0.00	\$0.00	\$0.00	\$6,536.19
04	202	\$3,937.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,937.20
ENTITY NON-PROP TOTL		\$25,585.77	\$1,630.93-	\$42.76	\$1,673.69-	\$0.00	\$23,954.84
PROP-20							
01	202	\$0.00	\$286.82-	\$45.67	\$45.67-	\$286.82-	\$0.00
02	202	\$0.00	\$0.00	\$0.00	\$0.00	\$286.82-	\$0.00
03	202	\$1,792.53	\$0.00	\$0.00	\$286.82-	\$0.00	\$1,505.71
04	202	\$4,057.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,057.16
ENTITY PROP-20 TOTAL		\$5,849.69	\$286.82-	\$45.67	\$332.49-	\$0.00	\$5,562.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,821.01	\$1,917.75-	\$88.43	\$1,719.36-	\$286.82-	\$6,190.08
02		\$7,291.37	\$0.00	\$0.00	\$0.00	\$286.82-	\$7,291.37
03		\$8,328.72	\$0.00	\$0.00	\$286.82-	\$0.00	\$8,041.90
04		\$7,994.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,994.36
ENTITY Y-T-D TOTAL		\$31,435.46	\$1,917.75-	\$88.43	\$2,006.18-	\$0.00	\$29,517.71

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 146
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1095999	KINGSBURG JOINT UNION ELEMENTA				T		
NON PROP-20							
01	2,246	\$86,960.43	\$2,776.42	\$475.51	\$2,300.91	\$0.00	\$89,736.85
02	2,246	\$81,071.46	\$0.00	\$0.00	\$0.00	\$0.00	\$81,071.46
03	2,246	\$72,674.77	\$0.00	\$0.00	\$0.00	\$0.00	\$72,674.77
04	2,246	\$43,777.08	\$0.00	\$0.00	\$0.00	\$0.00	\$43,777.08
ENTITY NON-PROP TOTL		\$284,483.74	\$2,776.42	\$475.51	\$2,300.91	\$0.00	\$287,260.16
PROP-20							
01	2,246	\$0.00	\$713.41	\$507.83	\$205.58	\$0.00	\$713.41
03	2,246	\$19,930.87	\$0.00	\$0.00	\$0.00	\$0.00	\$19,930.87
04	2,246	\$45,110.80	\$0.00	\$0.00	\$0.00	\$0.00	\$45,110.80
ENTITY PROP-20 TOTAL		\$65,041.67	\$713.41	\$507.83	\$205.58	\$0.00	\$65,755.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$86,960.43	\$3,489.83	\$983.34	\$2,506.49	\$0.00	\$90,450.26
02		\$81,071.46	\$0.00	\$0.00	\$0.00	\$0.00	\$81,071.46
03		\$92,605.64	\$0.00	\$0.00	\$0.00	\$0.00	\$92,605.64
04		\$88,887.88	\$0.00	\$0.00	\$0.00	\$0.00	\$88,887.88
ENTITY Y-T-D TOTAL		\$349,525.41	\$3,489.83	\$983.34	\$2,506.49	\$0.00	\$353,015.24

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 147
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	198,695	\$7,693,056.03	\$301,081.24	\$42,067.01	\$270,923.49	\$11,909.26-	\$8,006,046.53
02	198,695	\$7,172,081.42	\$0.00	\$0.00	\$11,075.75-	\$833.51-	\$7,161,005.67
03	198,695	\$6,429,258.42	\$0.00	\$0.00	\$833.51-	\$0.00	\$6,428,424.91
04	198,695	\$3,872,790.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,872,790.50
ED TYPE NON-PROP TOT		\$25,167,186.37	\$301,081.24	\$42,067.01	\$259,014.23	\$0.00	\$25,468,267.61
PROP-20							
01	198,695	\$0.00	\$73,087.30	\$44,926.24	\$46,532.41	\$18,371.35-	\$91,458.65
02	198,695	\$0.00	\$0.00	\$0.00	\$0.00	\$18,371.35-	\$0.00
03	198,695	\$1,763,208.12	\$0.00	\$0.00	\$16,754.35-	\$1,617.00-	\$1,746,453.77
04	198,695	\$3,990,779.79	\$0.00	\$0.00	\$1,617.00-	\$0.00	\$3,989,162.79
ED TYPE PROP-20 TOT		\$5,753,987.91	\$73,087.30	\$44,926.24	\$28,161.06	\$0.00	\$5,827,075.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,693,056.03	\$374,168.54	\$86,993.25	\$317,455.90	\$30,280.61-	\$8,097,505.18
02		\$7,172,081.42	\$0.00	\$0.00	\$11,075.75-	\$19,204.86-	\$7,161,005.67
03		\$8,192,466.54	\$0.00	\$0.00	\$17,587.86-	\$1,617.00-	\$8,174,878.68
04		\$7,863,570.29	\$0.00	\$0.00	\$1,617.00-	\$0.00	\$7,861,953.29
ED TYPE Y-T-D TOTAL		\$30,921,174.28	\$374,168.54	\$86,993.25	\$287,175.29	\$0.00	\$31,295,342.82

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 148
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY COMMUNITY COLLEGES							
B1062133	WEST HILLS				T		
NON PROP-20							
01	4,856	\$188,014.19	\$66,929.43	\$1,028.10	\$65,901.33	\$0.00	\$254,943.62
02	4,856	\$175,281.85	\$0.00	\$0.00	\$0.00	\$0.00	\$175,281.85
03	4,856	\$157,127.65	\$0.00	\$0.00	\$0.00	\$0.00	\$157,127.65
04	4,856	\$94,648.94	\$0.00	\$0.00	\$0.00	\$0.00	\$94,648.94
ENTITY NON-PROP TOTL		\$615,072.63	\$66,929.43	\$1,028.10	\$65,901.33	\$0.00	\$682,002.06
PROP-20							
01	4,856	\$0.00	\$12,912.80	\$1,097.97	\$11,814.83	\$0.00	\$12,912.80
03	4,856	\$43,091.87	\$0.00	\$0.00	\$0.00	\$0.00	\$43,091.87
04	4,856	\$97,532.53	\$0.00	\$0.00	\$0.00	\$0.00	\$97,532.53
ENTITY PROP-20 TOTAL		\$140,624.40	\$12,912.80	\$1,097.97	\$11,814.83	\$0.00	\$153,537.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$188,014.19	\$79,842.23	\$2,126.07	\$77,716.16	\$0.00	\$267,856.42
02		\$175,281.85	\$0.00	\$0.00	\$0.00	\$0.00	\$175,281.85
03		\$200,219.52	\$0.00	\$0.00	\$0.00	\$0.00	\$200,219.52
04		\$192,181.47	\$0.00	\$0.00	\$0.00	\$0.00	\$192,181.47
ENTITY Y-T-D TOTAL		\$755,697.03	\$79,842.23	\$2,126.07	\$77,716.16	\$0.00	\$835,539.26
B1062463	STATE CENTER				T		
NON PROP-20							
01	26,584	\$1,029,277.07	\$178,811.16	\$5,628.31	\$173,182.85	\$0.00	\$1,208,088.23
02	26,584	\$959,574.31	\$0.00	\$0.00	\$0.00	\$0.00	\$959,574.31
03	26,584	\$860,189.80	\$0.00	\$0.00	\$0.00	\$0.00	\$860,189.80
04	26,584	\$518,152.29	\$0.00	\$0.00	\$0.00	\$0.00	\$518,152.29
ENTITY NON-PROP TOTL		\$3,367,193.47	\$178,811.16	\$5,628.31	\$173,182.85	\$0.00	\$3,546,004.63
PROP-20							
01	26,584	\$0.00	\$35,681.56	\$6,010.85	\$29,670.71	\$0.00	\$35,681.56
03	26,584	\$235,904.93	\$0.00	\$0.00	\$0.00	\$0.00	\$235,904.93
04	26,584	\$533,938.42	\$0.00	\$0.00	\$0.00	\$0.00	\$533,938.42
ENTITY PROP-20 TOTAL		\$769,843.35	\$35,681.56	\$6,010.85	\$29,670.71	\$0.00	\$805,524.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,029,277.07	\$214,492.72	\$11,639.16	\$202,853.56	\$0.00	\$1,243,769.79

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 149
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY COMMUNITY COLLEGES							
02		\$959,574.31	\$0.00	\$0.00	\$0.00	\$0.00	\$959,574.31
03		\$1,096,094.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,094.73
04		\$1,052,090.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,090.71
ENTITY Y-T-D TOTAL		\$4,137,036.82	\$214,492.72	\$11,639.16	\$202,853.56	\$0.00	\$4,351,529.54
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	31,440	\$1,217,291.26	\$245,740.59	\$6,656.41	\$239,084.18	\$0.00	\$1,463,031.85
02	31,440	\$1,134,856.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134,856.16
03	31,440	\$1,017,317.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,317.45
04	31,440	\$612,801.23	\$0.00	\$0.00	\$0.00	\$0.00	\$612,801.23
ED TYPE NON-PROP TOT		\$3,982,266.10	\$245,740.59	\$6,656.41	\$239,084.18	\$0.00	\$4,228,006.69
PROP-20							
01	31,440	\$0.00	\$48,594.36	\$7,108.82	\$41,485.54	\$0.00	\$48,594.36
02	31,440	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	31,440	\$278,996.80	\$0.00	\$0.00	\$0.00	\$0.00	\$278,996.80
04	31,440	\$631,470.95	\$0.00	\$0.00	\$0.00	\$0.00	\$631,470.95
ED TYPE PROP-20 TOT		\$910,467.75	\$48,594.36	\$7,108.82	\$41,485.54	\$0.00	\$959,062.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,217,291.26	\$294,334.95	\$13,765.23	\$280,569.72	\$0.00	\$1,511,626.21
02		\$1,134,856.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134,856.16
03		\$1,296,314.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296,314.25
04		\$1,244,272.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244,272.18
ED TYPE Y-T-D TOTAL		\$4,892,733.85	\$294,334.95	\$13,765.23	\$280,569.72	\$0.00	\$5,187,068.80

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 150
RUN DATE 09/11/2006
TIME 22:41:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	230,135	\$8,910,347.29	\$546,821.83	\$48,723.42	\$510,007.67	\$11,909.26-	\$9,469,078.38
02	230,135	\$8,306,937.58	\$0.00	\$0.00	\$11,075.75-	\$833.51-	\$8,295,861.83
03	230,135	\$7,446,575.87	\$0.00	\$0.00	\$833.51-	\$0.00	\$7,445,742.36
04	230,135	\$4,485,591.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,485,591.73
COUNTY NON-PROP TOTL		\$29,149,452.47	\$546,821.83	\$48,723.42	\$498,098.41	\$0.00	\$29,696,274.30
PROP-20							
01	230,135	\$0.00	\$121,681.66	\$52,035.06	\$88,017.95	\$18,371.35-	\$140,053.01
02	230,135	\$0.00	\$0.00	\$0.00	\$0.00	\$18,371.35-	\$0.00
03	230,135	\$2,042,204.92	\$0.00	\$0.00	\$16,754.35-	\$1,617.00-	\$2,025,450.57
04	230,135	\$4,622,250.74	\$0.00	\$0.00	\$1,617.00-	\$0.00	\$4,620,633.74
COUNTY PROP-20 TOTAL		\$6,664,455.66	\$121,681.66	\$52,035.06	\$69,646.60	\$0.00	\$6,786,137.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,910,347.29	\$668,503.49	\$100,758.48	\$598,025.62	\$30,280.61-	\$9,609,131.39
02		\$8,306,937.58	\$0.00	\$0.00	\$11,075.75-	\$19,204.86-	\$8,295,861.83
03		\$9,488,780.79	\$0.00	\$0.00	\$17,587.86-	\$1,617.00-	\$9,471,192.93
04		\$9,107,842.47	\$0.00	\$0.00	\$1,617.00-	\$0.00	\$9,106,225.47
COUNTY Y-T-D TOTAL		\$35,813,908.13	\$668,503.49	\$100,758.48	\$567,745.01	\$0.00	\$36,482,411.62